

**MAXI FILTRATION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

Complete Accounting North East Ltd

4 Enterprise Court
Crosland Park
Cramlington
Northumberland
NE23 1LZ

Maxi Filtration Limited
Company No. 05341118
Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		73,270		68,954
			73,270		68,954
CURRENT ASSETS					
Debtors		137,915		192,085	
Cash at bank and in hand		55,288		5,316	
		193,203		197,401	
Creditors: Amounts Falling Due Within One Year					
		(210,735)		(187,686)	
NET CURRENT ASSETS (LIABILITIES)			(17,532)		9,715
TOTAL ASSETS LESS CURRENT LIABILITIES			55,738		78,669
Creditors: Amounts Falling Due After More Than One Year	3		(33,277)		(48,538)
NET ASSETS			22,461		30,131
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			22,361		30,031
SHAREHOLDERS' FUNDS			22,461		30,131

Maxi Filtration Limited
Company No. 05341118
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Dawn Richardson

30/11/2016

Maxi Filtration Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	15% Reducing Balance
Computer Equipment	15% Reducing Balance

2. Tangible Assets

	Total
Cost	£
As at 1 April 2015	94,511
Additions	21,056
As at 31 March 2016	<u>115,567</u>
Depreciation	
As at 1 April 2015	25,557
Provided during the period	16,740
As at 31 March 2016	<u>42,297</u>
Net Book Value	
As at 31 March 2016	<u>73,270</u>
As at 1 April 2015	<u>68,954</u>

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Hire purchase creditors >1 year	<u>33,277</u>	<u>48,538</u>

4. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	<u>100</u>	<u>100</u>

5. Transactions With and Loans to Directors

Dividends paid to directors

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Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2016

6. Ultimate Controlling Party

The company's ultimate controlling party are the director's by virtue of their joint ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.